Monroe County Government Fiscal Year 2005 Adopted Budget Business Center Organizational Chart **B.O.C.C. Executive Director** Positions = 11.00 **BOCC Administrative** Positions = 11.00

B.O.C.C.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Personnel Expenditures	508,490	530,778	577,607	0	577,607	46,829
Operating Expenditures	10,739,403	42,531,707	40,269,639	0	40,269,639	-2,262,068
Capital Outlay Expenditures	229,423	16,000	0	0	0	-16,000
Total Net Operating Budget	11,477,316	43,078,485	40,847,246	0	40,847,246	-2,231,239
Interfund Transfers	18,627,660	12,859,342	7,736,670	0	7,736,670	-5,122,672
Transfers to Internal Service Funds	119,409	120,020	120,393	0	120,393	373
Total Interfund Transfers	18,747,069	12,979,362	7,857,063	0	7,857,063	-5,122,299
Total Budgetary Costs	30,224,385	56,057,847	48,704,309	0	48,704,309	-7,353,538

			nty Governme 05 Adopted B				
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
	General Fund			5,280,733	10,511,962	10,956,984	445,022
	Affordable Housing Programs			0	260,532	282,436	21,904
	Law Enforcement, Jail, Judicia	al		463,689	5,872,059	5,804,002	-68,057
	Road And Bridge Fund			2,838,239	996,293	936,234	-60,059
	Law Library Fund			0	3,612	0	-3,612
	TDC District Two Penny			51,041	77,469	86,583	9,114
	TDC Admin & Promo 2 Cent			124,365	160,531	179,417	18,886
	TDC District 1 Third Penny			44,504	22,680	7,560	-15,120
	TDC District 2 Third Cent			5,728	2,100	700	-1,400
	TDC District 3 Third Cent			11,976	5,880	1,960	-3,920
	TDC District 4 Third Cent			12,683	5,460	1,820	-3,640
	TDC District 5 Third Cent			11,717	5,880	1,960	-3,920
	Governmental Fund Type Gra			456,666	565,000	565,000	0
	Impact Fees Fund - Roadway			161,668	0	0	0
	Fire & Ambulance District 1			757,001	1,591,282	1,708,663	117,381
	Upper Keys Trauma Care Dis	trict		28,254	366,597	235,989	-130,608
	Fire & Ambulance District 6			156,042	242,229	247,998	5,769
	Unincorporated Parks & Beac			406,721	475,000	717,501	242,501
	Mstd - Plng/bldg/code/fire Mar	r		1,011,589	2,385,000	3,028,061	643,061
	Municipal Policing			97,600	524,574	560,340	35,766
	Duck Key Special Security Dis			66,576	181,925	186,925	5,000
	Local Housing Assistance Tru	st Fund		826,667	1,958,896	2,201,648	242,752
	Boating Improvement Fund			0	0	270,000	270,000
	Misc Special Revenue Fund			13,447	29,433	29,433	0
	Environmental Restoration Fu			0	0	21,437	21,437
	Court Facilities Fees Trust (60	-		0	103,255	103,255	5 000
	Clerk's Drug Abuse Trust (603	•		0	37,750	42,750	5,000
	Marathon Municipal Service T	-		0	50,000	50,000	0
	Conch Key Municipal Service	-		0	500	500	0
	Bay Point Municipal Service T	J		0	2,000	2,000	0
	Big Coppitt Municipal Service	ŭ		0	0	2,950	2,950
	Key Largo Municipal Service	-		0	40,000	40,000	0
	1993 Refunding Improvement	` '		572,027	0	0	0
	1991 Sales Tax Revenue Bon	ids		4,620,294	0	0	0
	Debt Service Fund	_		738,763	7,507,756	2,952,313	-4,555,443
	One Cent Infra-structure Sale			7,064,636	13,242,259	10,107,450	-3,134,809
	1991 Sales Tax Revenue Bon	ids - Capital		1,460,952	0	0	475.000
	Card Sound Bridge			72,065	1,854,665	1,379,567	-475,098
	Marathon Airport - O & M			43,737	287,930	235,319	-52,611
	Key West Airport - O & M			613,331	676,132	687,324	11,192
	Solid Waste Management	-1-1-0		1,125,078	3,060,466	2,477,936	-582,530
	Solid Waste Management - De	ebt Serv		700,444	923,600	0	-923,600
	Worker's Compensation			0	1,134,226	1,474,960	340,734
	Group Insurance			0	312,863	313,532	669
	Risk Management			0	113,118	99,352	-13,766
	Central Services			386,152	466,933	702,450	235,517
			Total Revenues	30,224,385	56,057,847	48,704,309	-7,353,538
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2005
Staffing Summary		Actual	Adopted	Continuation	Issues	Budget	Variance
BOCC Administrative		11.00	11.00	11.00	0.00	11.00	0.00
	- Total Full-Time Equivalents (FTE)	11.00	11.00	11.00	0.00	11.00	0.00
	Total Authorized Positions	11.00	11.00	11.00	0.00	11.00	0.00
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BOCC Administrative

Mission Statement

Serve as the chief legislative and policy-making body for Monroe County, Florida. The five- member body enacts legislation and sets policy to improve the County and the welfare of its residents.

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Personnel Expenditures		507,732	523,779	570,608	0	570,608	46,829
Operating Expenditures		714,961	848,700	878,700	0	878,700	30,000
Capital Outlay Expenditures		7,569	16,000	0	0	0	-16,000
	Total Net Operating Budget	1,230,262	1,388,479	1,449,308	0	1,449,308	60,829
Transfers to Internal Service I	Funds	119,409	120,020	120,393	0	120,393	373
	Total Interfund Transfers	119,409	120,020	120,393	0	120,393	373
	Total Budgetary Costs	1,349,671	1,508,499	1,569,701	0	1,569,701	61,202
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
	General Fund			1,349,671	1,508,499	1,569,701	61,202
		-	Total Revenues	1,349,671	1,508,499	1,569,701	61,202
Staffing Summary		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Administrative Support		6.00	6.00	6.00	0.00	6.00	0.00
Officials & Administrators		5.00	5.00	5.00	0.00	5.00	0.00
-	Total Full-Time Equivalents (FTE)	11.00	11.00	11.00	0.00	11.00	0.00
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Housing Assistance

Advisory Board
• Housing Financial Authority

	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2005
Budgetary Costs	Actual	Adopted	Continuation	Issues	Budget	Variance
Operating Expenditures	830,048	2,159,428	2,444,084	(2,444,084	284,656
Total Net Operating Budget	830,048	2,159,428	2,444,084	(2,444,084	284,656
Total Budgetary Costs	830,048	2,159,428	2,444,084	(2,444,084	284,656

		FY 2003	FY 2004	FY 2005	FY 2005	
Funding Sources		Actual	Adopted	Budget	Variance	
Affordable Housing Programs		0	250,532	272,436	21,904	
Governmental Fund Type Grant		3,381	0	0	0	
Local Housing Assistance Trust Fund		826,667	1,908,896	2,171,648	262,752	
	Total Revenues	830,048	2,159,428	2,444,084	284,656	

Other Non-profit Funding (Not HSAB)

Major Variances

This budget includes the following funding:

- Middle Keys Guidance Clinic 326,469
- Healthy Kids Program 39,734
- Fine Arts Council 72,500
- Historic Florida Keys Foundation 30,000
- Rural Health Network 232,000
- Lower Keys AARP 5,000
- Middle Keys AARP 5,000
- Big Pine AARP 5,000
- Older American Volunteer Program 4,000
- Keys to Recovery- 86,287
- Heart of The Keys Youth 30,000
- Big Pine Athletic Association 45,000
- Upper Keys YMCA 13,500
- Florida Keys Wild Bird Rehab Center 14,000
- Big Pine and Lower Keys Wild Bird Center 14,000
- Guidance Clinic Transportation 42,351

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		586,441	787,216	964,841	0	964,841	177,625
Capital Outlay Expenditures		1,854	0	0	0	0	0
	Total Net Operating Budget	588,295	787,216	964,841	0	964,841	177,625
	Total Budgetary Costs	588,295	787,216	964,841	0	964,841	177,625

		FY 2003	FY 2004	FY 2005	FY 2005
Funding Sources		Actual	Adopted	Budget	Variance
General Fund		353,784	564,271	716,486	152,215
Law Enforcement, Jail, Judicial		89,523	86,287	86,287	0
Road And Bridge Fund		139,988	136,658	162,068	25,410
Misc Special Revenue Fund		5,000	0	0	0
To	otal Revenues	588,295	787,216	964,841	177,625

Human Service Advisory Board Funding

Advisory Board

Human Service Advisory Board

Major Variances

The Human Service Advisory Board Business Unit includes funding for the following:

- Caring Friends For Seniors 10,000
- Middle Keys Guidance Clinic 360,000
- Care Center Mental Health 310,000
- MARC 65,000
- Heron/Peacock 50,000
- Big Brothers/Big Sisters 23,000
- FI Keys Children Shelter 95,000
- Wesley House 100,000
- PACE 26,000
- Monroe Youth Challenge 22,000
- Florida Keys Area Health Education Center 5,000
- Helpline 17,000
- Domestic Abuse Shelter 35,000
- Hospice Of Florida Keys 45,000
- American Red Cross L Keys 27,000
- Literacy Volunteers Of America 6,500
- FI Keys Outreach Coalition 25,000
- Just for Kids 10,000
- Samuel's House 40,000
- Womankind 28,000
- Boys And Girls Club 32,000
- Habitat for Humanity Key West & Lower Keys 25,000
- Habitat for Humanity Upper Keys 5,000
- Rural Health Network/ Healthy Kids Outreach- 38,000
- Fountains of Living 5,000

^{**} Note Prior to FY 05 this cost center included \$82,526 of funding for Heart of The Keys Youth, Big Pine Athlettic Association, and Upper Keys YMCA which has been reclassified and is now included in the other Non-Profit section of the budget. See page F-6

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		1,290,711	1,222,424	1,404,500	0	1,404,500	182,076
	Total Net Operating Budget	1,290,711	1,222,424	1,404,500	0	1,404,500	182,076
	Total Budgetary Costs	1,290,711	1,222,424	1,404,500	0	1,404,500	182,076
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
	General Fund			1,290,711	1,222,424	1,404,500	182,076

Total Revenues

1,290,711

1,222,424

1,404,500

182,076

Legal Aid

Major Variances

• In accordance with revision 7 of Article V of the Florida Constitution, Legal Aid is considered a local requirement which shall be funded at a level equal to or greater than the amount provided from filing fees and surcharges. The recent adoption of ordinance 015-2004, which imposes additional court costs on criminal cases, will generate additional revenue to partially offset this increase.

General Fund

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		14,138	17,500	23,628	0	23,628	6,128
	Total Net Operating Budget	14,138	17,500	23,628	0	23,628	6,128
	Total Budgetary Costs	14,138	17,500	23,628	0	23,628	6,128
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance

Total Revenues

14,138

14,138

17,500

17,500

23,628

23,628

6,128

6,128

BOCC Miscellaneous

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Personnel Expenditures	758	6,999	6,999	C	6,999	0
Operating Expenditures	1,277,674	1,700,858	1,672,908	C	1,672,908	-27,950
Capital Outlay Expenditures	220,000	0	0	C	0	0
Total Net Operating Bu	udget 1,498,432	1,707,857	1,679,907	0	1,679,907	-27,950
Total Budgetary (Costs 1,498,432	1,707,857	1,679,907	0	1,679,907	-27,950

	FY 2003	FY 2004	FY 2005	FY 2005	
Funding Sources	Actual		Budget	Variance	
General Fund	136,331	177,099	177,099	0	
Law Enforcement, Jail, Judicial	253,795	300,000	300,000	0	
Governmental Fund Type Grant	344,633	400,000	400,000	0	
Duck Key Special Security District	66,576	160,975	145,025	-15,950	
Misc Special Revenue Fund	8,447	29,433	29,433	0	
Clerk's Drug Abuse Trust (603)	0	28,750	33,750	5,000	
Solid Waste Management	0	0	594,600	594,600	
Solid Waste Management - Debt Serv	688,650	611,600	0	-611,600	
Total Revenu	ues 1,498,432	1,707,857	1,679,907	-27,950	

Debt Service

Major Variances

This budget has been relocated to the Debt Services section of this Business unit. See Pages F-13 through F-15

Debt Service Fund

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		738,763	1,768,280	0	0	0	-1,768,280
	Total Net Operating Budget	738,763	1,768,280	0	0	0	-1,768,280
	Total Budgetary Costs	738,763	1,768,280	0	0	0	-1,768,280
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance

Total Revenues

738,763

738,763

1,768,280

1,768,280

-1,768,280

-1,768,280

0

0

Reserves

	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2005
Budgetary Costs	Actual	Adopted	Continuation	Issues	Budget	Variance
Operating Expenditures	0	28,655,825	30,395,703		0 30,395,703	1,739,878
Total Net Operating Budget	0	28,655,825	30,395,703		0 30,395,703	1,739,878
Total Budgetary Costs	0	28,655,825	30,395,703		0 30,395,703	1,739,878

General Fund			FY 2003	FY 2004	FY 2005	FY 2005
Affordable Housing Programs 0 10,000 10,000 10,000 Law Enforcement, Jail, Judicial 0 5,486,772 5,417,715 -68,00 Road And Bridge Fund 0 446,635 361,166 -85,41 Law Library Fund 0 36,12 0 -3,61 Governmental Fund Type Grant 0 165,000 165,000 Fire & Ambulance District 0 834,282 951,663 117,31 Upper Keys Trauma Care District 0 338,597 207,989 -130,66 Fire & Ambulance District 0 6,6229 91,998 5,77 Unincorporated Parks & Beaches 0 255,000 497,501 242,56 Mstd - Ping/bldg/code/fire Mar 0 1,500,000 2,123,061 623,00 Municipal Policing 0 451,904 487,670 35,77 Duck Key Special Security District 0 20,955 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement	Funding Sources		Actual	Adopted	Budget	Variance
Law Enforcement, Jail, Judicial 0 5,485,772 5,417,715 -68,08 Road And Bridge Fund 0 446,635 361,166 -85,41 Law Library Fund 0 3,612 0 -3,6 Governmental Fund Type Grant 0 165,000 165,000 Fire & Ambulance District 1 0 834,282 951,663 117,31 Upper Keys Trauma Care District 6 0 338,597 207,989 -130,61 Fire & Ambulance District 6 0 86,229 91,998 5,74 Unincorporated Parks & Beaches 0 255,000 497,501 242,51 Mstd - Plng/bldg/code/fire Mar 0 1,500,000 2,123,061 623,01 Municipal Policing 0 451,904 487,670 35,71 Duck Key Special Security District 0 20,950 41,900 20,90 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Local Housing Assistance Trust Fund 0 0 270,000 270,00 Environmen	General Fund		0	6,970,169	7,043,570	73,401
Road And Bridge Fund	Affordable Housing Programs		0	10,000	10,000	0
Law Library Fund 0 3,612 0 -3,6 Governmental Fund Type Grant 0 165,000 165,000 Fire & Ambulance District 1 0 834,282 951,663 117,31 Upper Keys Trauma Care District 6 0 338,597 207,989 -130,61 Fire & Ambulance District 6 0 86,229 91,998 5,7 Unincorporated Parks & Beaches 0 255,000 497,501 242,50 Mstd - Plng/bldg/code/fire Mar 0 1,500,000 2,123,661 623,01 Municipal Policing 0 451,904 487,670 35,70 Duck Key Special Security District 0 20,950 41,900 20,90 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 270,000 270,00 Court Facilities Fees Trust (602) 0 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 Marathon Municipal Service Taxing Unit 0	Law Enforcement, Jail, Judicial		0	5,485,772	5,417,715	-68,057
Governmental Fund Type Grant	Road And Bridge Fund		0	446,635	361,166	-85,469
Fire & Ambulance District 1 0 834,282 951,663 117,33 Upper Keys Trauma Care District 0 338,597 207,989 -130,61 Fire & Ambulance District 6 0 86,229 91,998 5,77 Unincorporated Parks & Beaches 0 255,000 497,501 242,51 Middle Flag Policy Gode/fire Mar 0 1,500,000 2,123,061 623,01 Municipal Policing 0 451,904 487,670 35,71 Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 0 270,000 270,000 Environmental Restoration Fund 0 0 0 21,437 21,43 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 <	Law Library Fund		0	3,612	0	-3,612
Upper Keys Trauma Care District 0 338,597 207,989 -130,60 Fire & Ambulance District 6 0 86,229 91,998 5,76 Unincorporated Parks & Beaches 0 255,000 497,501 242,51 Mstd - Plng/bldg/code/fire Mar 0 1,500,000 2,123,061 623,00 Municipal Policing 0 451,904 487,670 35,77 Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 270,000 270,00 Boating Improvement Fund 0 0 270,000 270,00 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 2,000 2,950 Bay Point Munic	Governmental Fund Type Grant		0	165,000	165,000	0
Fire & Ambulance District 6 0 86,229 91,998 5,76 Unincorporated Parks & Beaches 0 255,000 497,501 242,50 Mstd - Ping/bldg/code/fire Mar 0 1,500,000 2,123,061 623,00 Municipal Policing 0 451,904 487,670 35,76 Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 0 270,000 270,000 Environmental Restoration Fund 0 0 0 270,000 270,000 Environmental Restoration Fund 0 0 0 21,437 21,437 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Bay Point Municipal Service Taxing Unit 0 0 <td>Fire & Ambulance District 1</td> <td></td> <td>0</td> <td>834,282</td> <td>951,663</td> <td>117,381</td>	Fire & Ambulance District 1		0	834,282	951,663	117,381
Unincorporated Parks & Beaches 0 255,000 497,501 242,50 Mstd - Plng/bldg/code/fire Mar 0 1,500,000 2,123,061 623,00 Municipal Policing 0 451,904 487,670 35,70 Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 0 270,000 270,000 Environmental Restoration Fund 0 0 0 270,000 270,000 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Corch Key Municipal Service Taxing Unit 0 2,000 2,950 Bay Point Municipal Service Taxing Unit 0 2,000 2,950 Key Largo Municipal Service Taxing Unit 0 40,000 489,038 99,00 <td>Upper Keys Trauma Care District</td> <td></td> <td>0</td> <td>338,597</td> <td>207,989</td> <td>-130,608</td>	Upper Keys Trauma Care District		0	338,597	207,989	-130,608
Mstd - Ping/bidg/code/fire Mar 0 1,500,000 2,123,061 623,00 Municipal Policing 0 451,904 487,670 35,70 Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 0 270,000 270,00 Boating Improvement Fund 0 0 0 21,437 21,43 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 50,000 Bay Coppit Municipal Service Taxing Unit 0	Fire & Ambulance District 6		0	86,229	91,998	5,769
Municipal Policing 0 451,904 487,670 35,70 Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 0 270,000 270,00 Environmental Restoration Fund 0 0 0 21,437 21,43 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 50,000 50,000 Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 40,000 40,000 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,00 Card Sound Bridge	Unincorporated Parks & Beaches		0	255,000	497,501	242,501
Duck Key Special Security District 0 20,950 41,900 20,95 Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 0 270,000 270,00 Environmental Restoration Fund 0 0 0 21,437 21,437 Court Facilities Fees Trust (602) 0 103,255 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 2,000 2,000 2,000 Bay Point Municipal Service Taxing Unit 0 0 2,950 2,95 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 40,000 Bett Service Fund 0 390,000 489,038 99,05 Card Sound Bridge 0 1,782,665 1,307,567 475,00 Marathon Airport - O & M 0 24,930 192	Mstd - Plng/bldg/code/fire Mar		0	1,500,000	2,123,061	623,061
Local Housing Assistance Trust Fund 0 50,000 30,000 -20,00 Boating Improvement Fund 0 0 270,000 270,00 Environmental Restoration Fund 0 0 21,437 21,43 Court Facilities Fees Trust (602) 0 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 2,000 2,000 Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 40,000 40,000 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,03 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 475,06 Marathon Airport - O & M 0 244,930 192,319 <td< td=""><td>Municipal Policing</td><td></td><td>0</td><td>451,904</td><td>487,670</td><td>35,766</td></td<>	Municipal Policing		0	451,904	487,670	35,766
Boating Improvement Fund 0 0 270,000 270,000 Environmental Restoration Fund 0 0 21,437 21,437 Court Facilities Fees Trust (602) 0 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 500 500 Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 40,000 40,000 Big Coppitt Municipal Service Taxing Unit 0 40,000 40,000 Bet Service Fund 0 390,000 489,038 99,03 Cer Largo Municipal Service Taxing Unit 0 4,829,587 6,207,450 1,377,86 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,00 Marathon Airport - O & M 0 244,930 192,319	Duck Key Special Security District		0	20,950	41,900	20,950
Environmental Restoration Fund Court Facilities Fees Trust (602) Clerk's Drug Abuse Trust (603) Marathon Municipal Service Taxing Unit Conch Key Municipal Service Taxing Unit O 50,000 Bay Point Municipal Service Taxing Unit O 2,000 Big Coppitt Municipal Service Taxing Unit O 40,000 Big Coppitt Municipal Service Taxing Unit O 40,000 Conch Key Largo Municipal Service Taxing Unit O 40,000 Conch Key Municipal Service Taxing Unit O 0 0 2,950 Conch Key Municipal Service Taxing Unit O 0 0 2,950 Conch Key Municipal Service Taxing Unit O 0 0 2,000 Big Coppitt Municipal Service Taxing Unit O 0 0 40,000 Conch Key Municipal Service Taxing Unit O 0 0 2,950 Conch Key Municipal Service Taxing Unit O 0 0 2,950 Conch Key Municipal Service Taxing Unit O 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 0 2,950 Conch Key Largo Municipal Service Taxing Unit O 0 0 0 0 0 0 2,950 Conch Key Municipal Service Taxing Unit O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Local Housing Assistance Trust Fund		0	50,000	30,000	-20,000
Court Facilities Fees Trust (602) 0 103,255 103,255 Clerk's Drug Abuse Trust (603) 0 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 500 500 Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 40,000 40,000 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,03 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,03 Marathon Airport - O & M 0 244,930 192,319 -52,66 Key West Airport - O & M 0 250,132 561,324 11,11 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 <	Boating Improvement Fund		0	0	270,000	270,000
Clerk's Drug Abuse Trust (603) 0 9,000 9,000 Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 500 500 Bay Point Municipal Service Taxing Unit 0 2,000 2,950 2,95 Big Coppitt Municipal Service Taxing Unit 0 40,000 40,	Environmental Restoration Fund		0	0	21,437	21,437
Marathon Municipal Service Taxing Unit 0 50,000 50,000 Conch Key Municipal Service Taxing Unit 0 500 500 Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 0 2,950 2,95 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,00 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,00 Marathon Airport - O & M 0 244,930 192,319 -52,60 Mey West Airport - O & M 0 550,132 561,324 11,15 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 60 Risk Managemen	Court Facilities Fees Trust (602)		0	103,255	103,255	0
Conch Key Municipal Service Taxing Unit 0 500 500 Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 0 2,950 2,950 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,03 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,03 Marathon Airport - O & M 0 244,930 192,319 -52,66 Key West Airport - O & M 0 550,132 561,324 11,11 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 66 Risk Management	Clerk's Drug Abuse Trust (603)		0	9,000	9,000	0
Bay Point Municipal Service Taxing Unit 0 2,000 2,000 Big Coppitt Municipal Service Taxing Unit 0 0 2,950 2,950 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,00 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,05 Marathon Airport - O & M 0 244,930 192,319 -52,66 Key West Airport - O & M 0 550,132 561,324 11,15 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 60 Risk Management 0 80,933 316,450 235,50	Marathon Municipal Service Taxing Unit		0	50,000	50,000	0
Big Coppitt Municipal Service Taxing Unit 0 0 2,950 2,950 Key Largo Municipal Service Taxing Unit 0 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,00 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,00 Marathon Airport - O & M 0 244,930 192,319 -52,60 Key West Airport - O & M 0 550,132 561,324 11,15 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 60 Risk Management 0 80,933 316,450 235,53 Central Services 0 80,933 316,450 235,53	Conch Key Municipal Service Taxing Unit		0	500	500	0
Key Largo Municipal Service Taxing Unit 0 40,000 40,000 Debt Service Fund 0 390,000 489,038 99,03 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,86 Card Sound Bridge 0 1,782,665 1,307,567 -475,09 Marathon Airport - O & M 0 244,930 192,319 -52,6 Key West Airport - O & M 0 550,132 561,324 11,19 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 66 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	Bay Point Municipal Service Taxing Unit		0	2,000	2,000	0
Debt Service Fund 0 390,000 489,038 99,00 One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,8t Card Sound Bridge 0 1,782,665 1,307,567 -475,0t Marathon Airport - O & M 0 244,930 192,319 -52,6t Key West Airport - O & M 0 550,132 561,324 11,1t Solid Waste Management 0 2,094,466 1,505,336 -589,1t Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,7t Group Insurance 0 312,863 313,532 60 Risk Management 0 80,933 316,450 235,5t Central Services 0 80,933 316,450 235,5t	Big Coppitt Municipal Service Taxing Unit		0	0	2,950	2,950
One Cent Infra-structure Sales Tax 0 4,829,587 6,207,450 1,377,8t Card Sound Bridge 0 1,782,665 1,307,567 -475,0t Marathon Airport - O & M 0 244,930 192,319 -52,6t Key West Airport - O & M 0 550,132 561,324 11,1t Solid Waste Management 0 2,094,466 1,505,336 -589,1t Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,7t Group Insurance 0 312,863 313,532 60 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,50	Key Largo Municipal Service Taxing Unit		0	40,000	40,000	0
Card Sound Bridge 0 1,782,665 1,307,567 -475,09 Marathon Airport - O & M 0 244,930 192,319 -52,61 Key West Airport - O & M 0 550,132 561,324 11,11 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 60 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	Debt Service Fund		0	390,000	489,038	99,038
Marathon Airport - O & M 0 244,930 192,319 -52,6 Key West Airport - O & M 0 550,132 561,324 11,11 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 60 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	One Cent Infra-structure Sales Tax		0	4,829,587	6,207,450	1,377,863
Key West Airport - O & M 0 550,132 561,324 11,11 Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 66 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	Card Sound Bridge		0	1,782,665	1,307,567	-475,098
Solid Waste Management 0 2,094,466 1,505,336 -589,13 Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 66 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	Marathon Airport - O & M		0	244,930	192,319	-52,611
Solid Waste Management - Debt Serv 0 300,000 0 -300,00 Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 66 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	Key West Airport - O & M		0	550,132	561,324	11,192
Worker's Compensation 0 1,134,226 1,474,960 340,73 Group Insurance 0 312,863 313,532 66 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,53	Solid Waste Management		0	2,094,466	1,505,336	-589,130
Group Insurance 0 312,863 313,532 66 Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,50	Solid Waste Management - Debt Serv		0	300,000	0	-300,000
Risk Management 0 113,118 99,352 -13,70 Central Services 0 80,933 316,450 235,50	Worker's Compensation		0	1,134,226	1,474,960	340,734
Central Services 0 80,933 316,450 235,5	Group Insurance		0	312,863	313,532	669
0.005.005	Risk Management		0	113,118	99,352	-13,766
Total Revenues 0 28,655,825 30,395,703 1,739,83	Central Services		0	80,933	316,450	235,517
		Total Revenues	0	28,655,825	30,395,703	1,739,878

Budgeted Transfers

	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2005
Budgetary Costs	Actual Adopted Continuati		Continuation	ontinuation Issues		Variance
Interfund Transfers	18,627,660	12,859,342	7,736,670	(7,736,670	-5,122,672
Total Interfund Transfers	18,627,660	12,859,342	7,736,670	(7,736,670	-5,122,672
Total Budgetary Cost:	18,627,660	12,859,342	7,736,670		7,736,670	-5,122,672

		FY 2003	FY 2004	FY 2005	FY 2005
Funding Sources		Actual	Adopted	Budget	Variance
General Fund		2,118,867	30,000	0	-30,000
Law Enforcement, Jail, Judicial		43,256	0	0	0
Road And Bridge Fund		2,698,251	413,000	413,000	0
TDC District Two Penny		51,041	77,469	86,583	9,114
TDC Admin & Promo 2 Cent		124,365	160,531	179,417	18,886
TDC District 1 Third Penny		44,504	22,680	7,560	-15,120
TDC District 2 Third Cent		5,728	2,100	700	-1,400
TDC District 3 Third Cent		11,976	5,880	1,960	-3,920
TDC District 4 Third Cent		12,683	5,460	1,820	-3,640
TDC District 5 Third Cent		11,717	5,880	1,960	-3,920
Governmental Fund Type Grant		108,652	0	0	0
Impact Fees Fund - Roadway		161,668	0	0	0
Fire & Ambulance District 1		757,001	757,000	757,000	0
Upper Keys Trauma Care District		28,254	28,000	28,000	0
Fire & Ambulance District 6		156,042	156,000	156,000	0
Unincorporated Parks & Beaches		406,721	220,000	220,000	0
Mstd - Plng/bldg/code/fire Mar		1,011,589	885,000	905,000	20,000
Municipal Policing		97,600	72,670	72,670	0
One Cent Infra-structure Sales Tax		7,064,636	8,412,672	3,900,000	-4,512,672
1991 Sales Tax Revenue Bonds - Capital		1,460,952	0	0	0
Card Sound Bridge		72,065	72,000	72,000	0
Marathon Airport - O & M		43,737	43,000	43,000	0
Key West Airport - O & M		613,331	126,000	126,000	0
Solid Waste Management		1,125,078	966,000	378,000	-588,000
Solid Waste Management - Debt Serv		11,794	12,000	0	-12,000
Central Services		386,152	386,000	386,000	0
	Total Revenues	18,627,660	12,859,342	7,736,670	-5,122,672

Debt Service - 88 Refund

Major Variances

• This Bond was refunded in 2002 and is now known as the Guaranteed Entitlement Refunding Note 2002

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		649,142	686,804	656,045	0	656,045	-30,759
	Total Net Operating Budget	649,142	686,804	656,045	0	656,045	-30,759
	Total Budgetary Costs	649,142	686,804	656,045	0	656,045	-30,759

Funding Sources		FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
Law Enforcement, Jail, Judicial		77,115	0	0	0
1993 Refunding Improvement Bonds (88)		572,027	0	0	0
Debt Service Fund		0	686,804	656,045	-30,759
	Total Revenues	649,142	686,804	656,045	-30,759

Debt Service - 91 Sales Tax

Major Variances

• The final payment on this Bond was made on April 1, 2004. Therefore, no budget is required for 2005

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		4,620,294	4,662,672	0	0	0	-4,662,672
	Total Net Operating Budget	4,620,294	4,662,672	0	0	0	-4,662,672
	Total Budgetary Costs	4,620,294	4,662,672	0	0	0	-4,662,672

Funding Sources		FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
1991 Sales Tax Revenue Bonds		4,620,294	0	0	0
Debt Service Fund		0	4,662,672	0	-4,662,672
	Total Revenues	4,620,294	4,662,672	0	-4,662,672

2003 Revenue Bonds

Major Variances

• This Budget is for the second payment of Principal and Interest on the 2003 Revenue Bonds which will be made on April 1, 2005

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		0	0	1,807,230	0	1,807,230	1,807,230
	Total Net Operating Budget	0	0	1,807,230	0	1,807,230	1,807,230
	Total Budgetary Costs	0	0	1,807,230	0	1,807,230	1,807,230
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
	Debt Service Fund			0	0	1,807,230	1,807,230
			Total Revenues	0	0	1,807,230	1,807,230

Quasi-external Services

Budgetary Costs		FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Budget	FY 2005 Variance
Operating Expenditures		17,231	22,000	22,000	0	22,000	
	Total Net Operating Budget	17,231	22,000	22,000	0	22,000	
	Total Budgetary Costs	17,231	22,000	22,000	0	22,000	
	Funding Sources			FY 2003 Actual	FY 2004 Adopted	FY 2005 Budget	FY 2005 Variance
	General Fund			17,231	22,000	22,000	
			Total Revenues	17,231	22,000	22,000	